

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Mark Morton, Chairman
Nathan Parchman
Chris Monroe
Jessica Lotz
Ray Holden
Dan Witt

From: Patricia Diess
Date: November 12, 2020
Subject: Invoices paid from 10/29-11/11/20
Amount: \$870,834.85, Warrant: #457

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for November 16, 2020 in the amount of \$870,834.85. If
you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid Invoice List for November 16, 2020
Warrant #457

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/29/20 - 11/11/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9737 - Academy Sports									
May-Aug20	May - August 2020 Sales Tax Rebate	Paid by Check #330445		10/28/2020	10/28/2020	11/02/2020		11/05/2020	24,771.37
		Vendor 9737 - Academy Sports Totals				Invoices	1		\$24,771.37
Vendor 5429 - Advertiser Press Co									
13562	CDD-Window Envelopes	Paid by Check #330446		10/20/2020	11/19/2020	11/03/2020		11/05/2020	225.96
		Vendor 5429 - Advertiser Press Co Totals				Invoices	1		\$225.96
Vendor 5452 - Amazon									
1M3M-FPCX-1FHV	PD/EMS-Hand Towels	Paid by Check #330361		10/15/2020	11/14/2020	10/26/2020		10/29/2020	34.99
1VPJ-RH34-TCM6	FD-Fog Machines Oil Pump	Paid by Check #330361		10/16/2020	11/15/2020	10/19/2020		10/29/2020	16.99
1PP6-71Y6-HD9W	PD-BluRay Recordable Media Discs, Batteries	Paid by Check #330447		10/18/2020	11/17/2020	11/03/2020		11/05/2020	166.38
1DN6-Y6C6-73QR	Finance-Printer Cartridge	Paid by Check #330361		10/22/2020	11/21/2020	10/26/2020		10/29/2020	66.89
1YP1-LKC9-PYX6	Fac-No Smoking Signs for City Facilities	Paid by Check #330361		10/23/2020	11/22/2020	10/27/2020		10/29/2020	16.00
		Vendor 5452 - Amazon Totals				Invoices	5		\$301.25
Vendor 43 - Ameren Illinois									
0914-101320	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #330363		10/15/2020	11/14/2020	10/19/2020		10/29/2020	65.82
0914-101320/Grng	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #330362		10/15/2020	11/14/2020	10/19/2020		10/29/2020	62.60
		Vendor 43 - Ameren Illinois Totals				Invoices	2		\$128.42
Vendor 10008 - Athletico Physical Therapy									
14696	EMS-Post Offer Screening/Sill, Terry	Paid by Check #330364		07/21/2020	08/20/2020	10/27/2020		10/29/2020	125.00
		Vendor 10008 - Athletico Physical Therapy Totals				Invoices	1		\$125.00
Vendor 3556 - Auffenberg Dealer Group									
97430	Strts-Insulator	Paid by Check #330365		07/17/2020	08/16/2020	10/27/2020		10/29/2020	61.20
		Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	1		\$61.20
Vendor 10555 - Richard A Bachman									
102620	Sportspark-Adult Softball (10/13)	Paid by Check #330366		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00
		Vendor 10555 - Richard A Bachman Totals				Invoices	1		\$120.00
Vendor 10572 - Matthew G Bajorek									
102620	Pks/Rec-O&S Baseball/Softball	Paid by Check #330367		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00
		Vendor 10572 - Matthew G Bajorek Totals				Invoices	1		\$120.00
Vendor 4656 - Batteries Plus Bulbs									
P32230934	Strts-Batteries	Paid by Check #330368		10/16/2020	11/15/2020	10/19/2020		10/29/2020	148.95



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		Vendor 4656 - Batteries Plus Bulbs Totals				Invoices	1		\$148.95
Vendor 296 - Bruckert, Gruenke & Long PC									
16826	PD-Conduct Tow Hearings	Paid by Check #330369		10/02/2020	11/01/2020	10/26/2020		10/29/2020	150.00
		Vendor 296 - Bruckert, Gruenke & Long PC Totals				Invoices	1		\$150.00
Vendor 10439 - Buildingstars Operations Inc									
3151152	PD/EMS-October Janitorial Svcs	Paid by Check #330370		10/01/2020	10/31/2020	10/26/2020		10/29/2020	3,800.00
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	1		\$3,800.00
Vendor 151 - Butler Supply Co									
13796293	Fac-Tools/Electrical Hole Saw	Paid by Check #330371		10/14/2020	11/13/2020	10/19/2020		10/29/2020	118.09
13800383	Sportspark-Emergency Exit Light	Paid by Check #330371		10/19/2020	11/18/2020	10/26/2020		10/29/2020	140.42
		Vendor 151 - Butler Supply Co Totals				Invoices	2		\$258.51
Vendor 1878 - Campion, Barrow & Associates									
27088	PD,Dispatch-Law Enforcement Testing, Telecommunicator Testing	Paid by Check #330372		09/30/2020	10/30/2020	10/27/2020		10/29/2020	880.00
		Vendor 1878 - Campion, Barrow & Associates Totals				Invoices	1		\$880.00
Vendor 9466 - CarMax Auto Superstores Inc									
May-Aug20	May - August 2020	Paid by Check #330448		10/28/2020	10/28/2020	11/02/2020		11/05/2020	20,377.13
		Vendor 9466 - CarMax Auto Superstores Inc Totals				Invoices	1		\$20,377.13
Vendor 10558 - CBIZ Talent and Compensation Solutions									
50682	Admin-Compensation Consulting Svcs thru Aug 2020	Paid by Check #330449		08/31/2020	09/30/2020	11/03/2020		11/05/2020	4,000.00
		Vendor 10558 - CBIZ Talent and Compensation Solutions Totals				Invoices	1		\$4,000.00
Vendor 164 - CDW Government Inc									
2518392	IT-Desktop UPS Batteries, DC Rack 2 UPS Batteries	Paid by Check #330373		10/07/2020	11/06/2020	10/26/2020		10/29/2020	1,080.00
3009467	IT-Firehouse 4 Firewall Renewal	Paid by Check #330373		10/19/2020	11/18/2020	10/26/2020		10/29/2020	430.00
		Vendor 164 - CDW Government Inc Totals				Invoices	2		\$1,510.00
Vendor 2564 - Chemco Industries									
102218	FD-Sili Spray (Aerosol)	Paid by Check #330374		10/14/2020	11/13/2020	10/26/2020		10/29/2020	208.30
		Vendor 2564 - Chemco Industries Totals				Invoices	1		\$208.30
Vendor 7827 - Christ Bros Products LLC									
7502	MFT-EZ Street	Paid by Check #330375		10/20/2020	11/19/2020	10/19/2020		10/29/2020	608.85
		Vendor 7827 - Christ Bros Products LLC Totals				Invoices	1		\$608.85
Vendor 10598 - Shaun Coleman									
102620	Pks/Rec-O&S Baseball/Softball	Paid by Check #330376		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00



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Vendor 10598 - Shaun Coleman Totals						Invoices	1		\$120.00
Vendor 8177 - Community Wholesale Tire Inc									
11495476	Strts-Tire Credit	Paid by Check #330377		10/16/2020	11/15/2020	10/27/2020		10/29/2020	(614.76)
11500335	Strts-Tires	Paid by Check #330377		10/19/2020	11/18/2020	10/27/2020		10/29/2020	505.20
11501802	Strts-Tires	Paid by Check #330377		10/19/2020	11/18/2020	10/27/2020		10/29/2020	456.00
11519173	Strts-Tires	Paid by Check #330450		10/27/2020	11/26/2020	11/03/2020		11/05/2020	528.68
Vendor 8177 - Community Wholesale Tire Inc Totals						Invoices	4		\$875.12
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33262735-00	Strts,Wtr-Bldg #4 Heater Control Board	Paid by Check #330378		10/20/2020	11/19/2020	10/19/2020		10/29/2020	219.46
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals						Invoices	1		\$219.46
Vendor 2 - CSX Transportation Inc									
1027960	Swr-Rieder Rd Lift Station Project	Paid by Check #330379		10/14/2020	11/13/2020	10/27/2020		10/29/2020	9,050.00
Vendor 2 - CSX Transportation Inc Totals						Invoices	1		\$9,050.00
Vendor 843 - DataTronics Inc									
35445	PD-Hook Kit, Console, Face Plates, Computer Mount. Timer	Paid by Check #330451		10/15/2020	11/14/2020	11/03/2020		11/05/2020	827.90
Vendor 843 - DataTronics Inc Totals						Invoices	1		\$827.90
Vendor 218 - Dave Schmidt Truck Svc									
T92740	FD-Svc on Unit 4349	Paid by Check #330380		09/28/2020	10/28/2020	10/27/2020		10/29/2020	838.24
Vendor 218 - Dave Schmidt Truck Svc Totals						Invoices	1		\$838.24
Vendor 1955 - Walter Denton									
0824-092320	Admin-Cell Phone Stipend	Paid by Check #330381		09/23/2020	09/23/2020	10/26/2020		10/29/2020	45.00
Vendor 1955 - Walter Denton Totals						Invoices	1		\$45.00
Vendor 4937 - Drury Development Corporation									
Sep 2020	September 2020 Rebate Agreement	Paid by Check #330382		10/28/2020	10/28/2020	10/27/2020		10/29/2020	3,616.69
Vendor 4937 - Drury Development Corporation Totals						Invoices	1		\$3,616.69
Vendor 261 - Dutch Hollow Supplies									
251098	PD-Sanitizier Stand, Foam Clean	Paid by Check #330383		10/14/2020	11/13/2020	10/26/2020		10/29/2020	122.89
252398	PD/EMS-Janitorial Supplies	Paid by Check #330452		10/14/2020	11/13/2020	11/03/2020		11/05/2020	369.47
252399	CityHall-Janitorial Supplies	Paid by Check #330383		10/14/2020	11/13/2020	10/19/2020		10/29/2020	358.99
252400	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #330383		10/14/2020	11/13/2020	10/19/2020		10/29/2020	21.91
252401	Strts,Wtr-Bldg #1 Janitorial Supplies	Paid by Check #330383		10/14/2020	11/13/2020	10/19/2020		10/29/2020	32.32
252411	WWTP-Janitorial Supplies	Paid by Check #330383		10/14/2020	11/13/2020	10/19/2020		10/29/2020	92.52



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Vendor 261 - Dutch Hollow Supplies Totals									Invoices 6 \$998.10
Vendor 5611 - Curtiell Dye									
102620	Sportspark-Adult Softball (10/13)	Paid by Check #330384		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00
Vendor 5611 - Curtiell Dye Totals									Invoices 1 \$120.00
Vendor 3265 - EJ Equipment Inc									
P02188	Swr-Pigtail, Male w/Female Pin, Eliminator	Paid by Check #330385		10/16/2020	11/15/2020	10/19/2020		10/29/2020	527.08
Vendor 3265 - EJ Equipment Inc Totals									Invoices 1 \$527.08
Vendor 5274 - Emergency Services Supply									
16349	EMS-Lumiller UV Lamp	Paid by Check #330386		11/19/2020	11/19/2020	10/27/2020		10/29/2020	3,250.00
Vendor 5274 - Emergency Services Supply Totals									Invoices 1 \$3,250.00
Vendor 4351 - Fastenal Company									
ILBEL141644	PW-Safety Supplies	Paid by Check #330387		10/15/2020	11/14/2020	10/27/2020		10/29/2020	179.57
ILBEL141645	WWTP-Safety Supplies	Paid by Check #330387		10/15/2020	11/14/2020	10/27/2020		10/29/2020	87.07
ILBEL141764	WWTP-Safety Supplies	Paid by Check #330387		10/19/2020	11/18/2020	10/27/2020		10/29/2020	73.56
ILBEL141765	PW-Safety Supplies	Paid by Check #330387		10/19/2020	11/18/2020	10/27/2020		10/29/2020	279.42
ILBEL141855	PW-Safety Supplies	Paid by Check #330387		10/23/2020	11/22/2020	10/27/2020		10/29/2020	238.35
ILBEL141856	WWTP-Safety Supplies	Paid by Check #330387		10/23/2020	11/22/2020	10/27/2020		10/29/2020	455.96
Vendor 4351 - Fastenal Company Totals									Invoices 6 \$1,313.93
Vendor 9781 - Fleming & Ulkus									
CrimeFree-10/19	PD-Crime Free Housing Court Date	Paid by Check #330453		10/19/2020	11/18/2020	11/03/2020		11/05/2020	90.00
CodeEnf-10/26	CDD-Appearances in Court for Code Enforcement	Paid by Check #330453		10/26/2020	11/25/2020	11/03/2020		11/05/2020	975.00
COVID Drive Thru	CDD-COVID Drive Thru Research and Review	Paid by Check #330453		10/26/2020	11/25/2020	11/03/2020		11/05/2020	150.00
HR-102620	CDD,PD-Promissory Note, PSEBA, Firearm Question	Paid by Check #330453		10/26/2020	11/25/2020	11/02/2020		11/05/2020	525.00
JenkinsFOIA	Admin-Jenkins FOIA	Paid by Check #330453		10/26/2020	11/25/2020	11/02/2020		11/05/2020	1,912.50
NonEmergTransSvc	EMS-NonEmergency Transportation Svcs Agreement	Paid by Check #330453		10/26/2020	11/25/2020	11/03/2020		11/05/2020	150.00
Oct-Nov2020	October - November 2020 Attorney Retainer Fee	Paid by Check #330453		10/26/2020	11/25/2020	11/02/2020		11/05/2020	4,200.00
PropSliverLease	EconDev-Property Sliver Lease	Paid by Check #330453		10/26/2020	11/25/2020	11/02/2020		11/05/2020	375.00
SurplusProp	PD-Surplus Property Research	Paid by Check #330453		10/26/2020	11/25/2020	11/03/2020		11/05/2020	225.00
Traffic/Mis10/26	PD-Traffic/Misdemeanor Disposition	Paid by Check #330453		10/26/2020	11/25/2020	11/03/2020		11/05/2020	1,425.00
Vendor 9781 - Fleming & Ulkus Totals									Invoices 10 \$10,027.50
Vendor 9461 - Fource Group, The									



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4974	Pks/Rec-Partners in the Park/Academy of Sports Partnership Plan	Paid by Check #330454		04/01/2020	07/01/2020	11/02/2020		11/05/2020	500.00
5327	Pks/Rec-Partners in the Park/JC's Jewelry	Paid by Check #330454		10/01/2020	11/01/2020	11/02/2020		11/05/2020	300.00
5367	Pks/Rec-Partners in the Park/Karius Automotive	Paid by Check #330454		10/01/2020	11/01/2020	11/02/2020		11/05/2020	304.00
			Vendor	9461 - Fource Group, The		Totals	Invoices	3	<u>\$1,104.00</u>
Vendor 2267 - FS Turf Solutions									
30004736	Sportspark,Cemetery-Roundup, Foamer	Paid by Check #330388		10/01/2020	10/31/2020	10/26/2020		10/29/2020	903.25
			Vendor	2267 - FS Turf Solutions		Totals	Invoices	1	<u>\$903.25</u>
Vendor 337 - Galls LLC									
16538337	PD-Big Easy Glo Lockout Tools Kit	Paid by Check #330389		09/22/2020	10/22/2020	10/26/2020		10/29/2020	56.95
			Vendor	337 - Galls LLC		Totals	Invoices	1	<u>\$56.95</u>
Vendor 4449 - Game Time									
Quot152976-01-03	Xscape Modular 56 - 12 Unit Playground	Paid by Check #330390		10/28/2020	10/28/2020	10/27/2020		10/29/2020	32,229.12
			Vendor	4449 - Game Time		Totals	Invoices	1	<u>\$32,229.12</u>
Vendor 9835 - Gateway Rush									
100	Pks/Rec-2004 Kixx Sheehan Scrimmage at Lou Fusz	Paid by Check #330455		11/02/2020	11/02/2020	11/02/2020		11/05/2020	170.00
			Vendor	9835 - Gateway Rush		Totals	Invoices	1	<u>\$170.00</u>
Vendor 8208 - Gonzalez Office Products									
201210657-1	PD-Zebra Pens	Paid by Check #330391		10/15/2020	11/14/2020	10/26/2020		10/29/2020	15.20
201210707-1	PD-Window Envelopes, DVD Recordable Media	Paid by Check #330391		10/15/2020	11/14/2020	10/26/2020		10/29/2020	149.28
201213160-1	Downstairs-Receipt Paper, Binder, Pens, Calc Ribbons	Paid by Check #330391		10/21/2020	11/20/2020	10/26/2020		10/29/2020	32.42
			Vendor	8208 - Gonzalez Office Products		Totals	Invoices	3	<u>\$196.90</u>
Vendor 356 - Goodall Truck Testing									
10468	Strts-Truck Inspection, Unit 18	Paid by Check #330392		09/02/2020	10/02/2020	10/27/2020		10/29/2020	33.00
			Vendor	356 - Goodall Truck Testing		Totals	Invoices	1	<u>\$33.00</u>
Vendor 1144 - Grainger									
9684796965	Lib-Coat Hooks	Paid by Check #330393		10/14/2020	11/13/2020	10/27/2020		10/29/2020	18.60
9684935126	WWTP-Infrared Camera	Paid by Check #330393		10/14/2020	11/13/2020	10/27/2020		10/29/2020	699.00
9686487852	FD- FS #4 HVAC Repairs	Paid by Check #330456		10/16/2020	11/15/2020	11/03/2020		11/05/2020	110.50
			Vendor	1144 - Grainger		Totals	Invoices	3	<u>\$828.10</u>



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Vendor 6536 - Hawkins Inc									
4811258	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #330394		10/13/2020	11/12/2020	10/27/2020		10/29/2020	2,611.50
		Vendor 6536 - Hawkins Inc Totals				Invoices	1		\$2,611.50
Vendor 9935 - Mark Hellmuth									
103020	CDD-Reimb/Clothing Allowance (Pmt of Tax Waived)	Paid by Check #330457		10/30/2020	10/30/2020	11/03/2020		11/05/2020	377.92
		Vendor 9935 - Mark Hellmuth Totals				Invoices	1		\$377.92
Vendor 2008 - Hughes Customat Inc									
58831	IT-Mat Service	Paid by Check #330395		10/13/2020	11/12/2020	10/26/2020		10/29/2020	16.45
		Vendor 2008 - Hughes Customat Inc Totals				Invoices	1		\$16.45
Vendor 1153 - Mary Jeanne Hutchison									
0501-103120	Pks/Rec-Mileage Reimb (May 1-Oct 31, 2020)	Paid by Check #330458		10/31/2020	10/31/2020	11/02/2020		11/05/2020	758.43
		Vendor 1153 - Mary Jeanne Hutchison Totals				Invoices	1		\$758.43
Vendor 398 - IL American Water Co									
0915-101320	Acct 1025-210001067308	Paid by Check #330396		10/16/2020	11/09/2020	10/26/2020		10/29/2020	492,272.77
		Vendor 398 - IL American Water Co Totals				Invoices	1		\$492,272.77
Vendor 399 - IL Assn of Chiefs of Police									
6447	PD-Membership Renewal (thru Dec 31, 2021)	Paid by Check #330459		10/01/2020	10/31/2020	11/03/2020		11/05/2020	95.00
		Vendor 399 - IL Assn of Chiefs of Police Totals				Invoices	1		\$95.00
Vendor 9754 - IL Law Enforcement Administrative Professionals									
102820	PD-Membership Application 2021	Paid by Check #330460		10/28/2020	11/27/2020	11/03/2020		11/05/2020	50.00
		Vendor 9754 - IL Law Enforcement Administrative Professionals Totals				Invoices	1		\$50.00
Vendor 10173 - IL Public Risk Fund									
120120-120121	Work Comp Premium	Paid by Check #330461		10/23/2020	11/22/2020	11/02/2020		11/05/2020	124,225.00
		Vendor 10173 - IL Public Risk Fund Totals				Invoices	1		\$124,225.00
Vendor 433 - IL State Police									
102920	PD-Replenish Funds to Cost Center Acct 06222	Paid by Check #330462		10/29/2020	10/29/2020	11/02/2020		11/05/2020	1,000.00
		Vendor 433 - IL State Police Totals				Invoices	1		\$1,000.00
Vendor 8815 - Infrastructure Repair Systems Inc									
200757	Swr-Point Repair System	Paid by Check #330463		10/15/2020	11/14/2020	11/03/2020		11/05/2020	1,300.98
		Vendor 8815 - Infrastructure Repair Systems Inc Totals				Invoices	1		\$1,300.98
Vendor 10380 - J B Marine Soccer Club									



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E80254-T1036530	Pks/Rec-Kixx 2006 Hoelscher II	Paid by Check #330397		10/26/2020	10/26/2020	10/26/2020		10/29/2020	775.00
E80254-T799366	Pks/Rec-Kixx 2007 Hoover	Paid by Check #330464		10/29/2020	10/29/2020	11/02/2020		11/05/2020	725.00
E80254-T1085101	Pks/Rec-Kixx 2009 Kulp Navy	Paid by Check #330464		11/01/2020	11/01/2020	11/02/2020		11/05/2020	675.00
Vendor 10380 - J B Marine Soccer Club Totals								Invoices 3	\$2,175.00
Vendor 10120 - Jerry's Landscape Nursery Inc									
11217	Pks/Rec-Serviceberry/Autumn Brilliance	Paid by Check #330398		10/16/2020	11/15/2020	10/26/2020		10/29/2020	170.00
Vendor 10120 - Jerry's Landscape Nursery Inc Totals								Invoices 1	\$170.00
Vendor 5587 - Lou Fusz Soccer Club									
E79356-T1183846	Pks/Rec-Kixx 09 Kulp Gray	Paid by Check #330399		10/17/2020	10/17/2020	10/26/2020		10/29/2020	695.00
102620	Pks/Rec-2014 Wilkerson/2020 LFA Fall Developmental League	Paid by Check #330399		10/26/2020	11/01/2020	10/26/2020		10/29/2020	600.00
E79045-T1036606	Pks/Rec-Kixx 2005 Kulp	Paid by Check #330399		10/26/2020	10/26/2020	10/26/2020		10/29/2020	795.00
E79356-T1175090	Pks/Rec-Kixx 2009 Johanningmeyer	Paid by Check #330465		10/29/2020	10/29/2020	11/02/2020		11/05/2020	695.00
Vendor 5587 - Lou Fusz Soccer Club Totals								Invoices 4	\$2,785.00
Vendor 10377 - The Mail Box Store									
118610	FD-Shipping	Paid by Check #330400		09/14/2020	10/14/2020	10/26/2020		10/29/2020	23.04
118789	PD-Shipping	Paid by Check #330400		09/22/2020	10/22/2020	10/26/2020		10/29/2020	105.16
118837	EMS-Shipping	Paid by Check #330466		09/24/2020	10/24/2020	11/02/2020		11/05/2020	34.79
Vendor 10377 - The Mail Box Store Totals								Invoices 3	\$162.99
Vendor 3812 - Maxson Services									
202487	FD-FS #2 Under Sink Repairs	Paid by Check #330467		10/20/2020	11/19/2020	11/03/2020		11/05/2020	140.00
Vendor 3812 - Maxson Services Totals								Invoices 1	\$140.00
Vendor 10273 - MedExpress Urgent Care Illinois PC									
1548962C3908	FD,EMS-Physicals	Paid by Check #330401		07/18/2020	08/17/2020	10/27/2020		10/29/2020	572.00
1669251C3908	PD,Dispatch-Physicals	Paid by Check #330401		10/01/2020	10/31/2020	10/27/2020		10/29/2020	497.00
Vendor 10273 - MedExpress Urgent Care Illinois PC Totals								Invoices 2	\$1,069.00
Vendor 593 - Medicare Inc									
20-4204	EMS-Percentage of Receipts	Paid by Check #330402		09/30/2020	10/30/2020	10/26/2020		10/29/2020	5,343.07
Vendor 593 - Medicare Inc Totals								Invoices 1	\$5,343.07
Vendor 10508 - Medline Industries Inc									
1926875258	EMS-Gowns	Paid by Check #330403		10/09/2020	11/08/2020	10/26/2020		10/29/2020	221.53
Vendor 10508 - Medline Industries Inc Totals								Invoices 1	\$221.53
Vendor 10620 - Memphis FC									
102720	Pks/Rec-Kixx 2004 Sheehan	Paid by Check #330404		10/27/2020	10/27/2020	10/26/2020		10/29/2020	795.00
Vendor 10620 - Memphis FC Totals								Invoices 1	\$795.00



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Vendor 8609 - Menard Inc									
29236	WWTP-Gas Can, Repl Spout, Stretch Wrap, Adapters, Impact Ext	Paid by Check #330405		09/17/2020	10/17/2020	10/27/2020		10/29/2020	125.29
29892	Swr-Bleach, Red/Blue Reflectors, Wood Seat, Lumber	Paid by Check #330405		09/28/2020	10/28/2020	10/27/2020		10/29/2020	95.71
Vendor 8609 - Menard Inc Totals							Invoices	2	\$221.00
Vendor 9805 - Midwest Mulch & Compost									
4561	Fac, Pks/Rec-Mulch	Paid by Check #330406		10/23/2020	11/22/2020	10/26/2020		10/29/2020	1,008.00
Vendor 9805 - Midwest Mulch & Compost Totals							Invoices	1	\$1,008.00
Vendor 619 - Midwest Municipal Supply									
2022220	Swr-Reducer, Tee's	Paid by Check #330407		10/15/2020	11/14/2020	10/19/2020		10/29/2020	265.50
2022264	Strts-Gallon Pipe Lube, Dual Wall Pipe	Paid by Check #330407		10/16/2020	11/15/2020	10/19/2020		10/29/2020	2,075.02
2022256	Wtr-Saddles, Union, Corp Stop, Setters	Paid by Check #330407		10/19/2020	11/18/2020	10/19/2020		10/29/2020	8,428.30
Vendor 619 - Midwest Municipal Supply Totals							Invoices	3	\$10,768.82
Vendor 7703 - MVI Inc									
6032191	Wtr/Swr-SCADA Services	Paid by Check #330408		10/19/2020	11/18/2020	10/19/2020		10/29/2020	2,600.00
Vendor 7703 - MVI Inc Totals							Invoices	1	\$2,600.00
Vendor 3260 - NobleShire Carriages Inc									
200_01	Pks/Rec-Horse Drawn Carriage Rental	Paid by Check #330409		10/22/2020	11/21/2020	10/26/2020		10/29/2020	1,040.00
Vendor 3260 - NobleShire Carriages Inc Totals							Invoices	1	\$1,040.00
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1783430	Strts-Diamond Blade, Dowel Bars, Tooth Carbide Saw Blade, Twine,	Paid by Check #330410		10/14/2020	11/13/2020	10/19/2020		10/29/2020	1,009.02
1783929	Strts-Straw Blanket, Turf Staples	Paid by Check #330410		10/15/2020	11/14/2020	10/19/2020		10/29/2020	199.00
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	2	\$1,208.02
Vendor 10553 - Christopher Randall O'Dell									
102620	Sportspark-Adult Softball (10/13)	Paid by Check #330411		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00
Vendor 10553 - Christopher Randall O'Dell Totals							Invoices	1	\$120.00
Vendor 683 - O'Fallon Fire Dept									
5920364231	FD-Reimb/Paper Towels, Batteries, Glass Clnr, Laundry Soap, TP	Paid by Check #330412		10/26/2020	10/26/2020	10/27/2020		10/29/2020	130.55
6717	FD-Reimb/Refreshments	Paid by Check #330468		10/27/2020	10/27/2020	11/02/2020		11/05/2020	27.92
Vendor 683 - O'Fallon Fire Dept Totals							Invoices	2	\$158.47



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Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-429826	Swr-Brake Cleaner	Paid by Check #330413		09/17/2020	10/17/2020	10/27/2020		10/29/2020	23.88
1151-431678	Fac-Wiper Blades	Paid by Check #330413		09/28/2020	10/28/2020	10/27/2020		10/29/2020	17.69
1151-434081	EMS-Battery	Paid by Check #330413		10/12/2020	11/11/2020	10/26/2020		10/29/2020	112.35
1151-435309	FD-Hex Bits Set	Paid by Check #330413		10/20/2020	11/19/2020	10/26/2020		10/29/2020	22.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	4	\$176.91
Vendor 8615 - Ryan D Parrill									
102620	Sportspark-Adult Softball (10/13)	Paid by Check #330414		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00
Vendor 8615 - Ryan D Parrill Totals							Invoices	1	\$120.00
Vendor 9388 - Personnel Evaluation Inc									
37811	Dispatch-PEP Billing	Paid by Check #330415		09/30/2020	10/30/2020	10/26/2020		10/29/2020	60.00
Vendor 9388 - Personnel Evaluation Inc Totals							Invoices	1	\$60.00
Vendor 6362 - Alexander V Piroaska									
102620	Sportspark-Adult Softball (9/15 10/13)	Paid by Check #330416		10/26/2020	10/26/2020	10/26/2020		10/29/2020	90.00
Vendor 6362 - Alexander V Piroaska Totals							Invoices	1	\$90.00
Vendor 743 - Pitney Bowes Inc									
1016579410	Upstairs-Ink Cartridges	Paid by Check #330417		10/07/2020	11/06/2020	10/19/2020		10/29/2020	226.08
3104281479	Downstairs-Lease Payment	Paid by Check #330417		10/15/2020	11/14/2020	10/19/2020		10/29/2020	280.50
3104283111	PD/EMS-Lease Payment	Paid by Check #330417		10/15/2020	11/14/2020	10/19/2020		10/29/2020	209.16
1016663740	Downstairs Postage Machine Supplies	Paid by Check #330418		10/16/2020	11/15/2020	10/19/2020		10/29/2020	246.47
Vendor 743 - Pitney Bowes Inc Totals							Invoices	4	\$962.21
Vendor 2312 - Quad-County Ready Mix Corp									
789039	Pks/Rec-Lacrosse Wall Base (Tax Exempt)	Paid by Check #330469		10/08/2020	11/07/2020	11/02/2020		11/05/2020	1,310.00
Vendor 2312 - Quad-County Ready Mix Corp Totals							Invoices	1	\$1,310.00
Vendor 836 - Red-E-Mix LLC									
846567	Strts-732 E Wesley/Sidewalk	Paid by Check #330419		10/13/2020	11/12/2020	10/27/2020		10/29/2020	585.00
846771	Strts-101 West Brittany/Maintenance	Paid by Check #330419		10/15/2020	10/14/2020	10/27/2020		10/29/2020	390.00
Vendor 836 - Red-E-Mix LLC Totals							Invoices	2	\$975.00
Vendor 791 - Rejis Commission									
448028	Dispatch-Internet Service	Paid by Check #330470		10/20/2020	11/19/2020	11/03/2020		11/05/2020	222.35
Vendor 791 - Rejis Commission Totals							Invoices	1	\$222.35
Vendor 8313 - Ronnoco Coffee LLC									
1002818875	Wtr,Strts-Coffee	Paid by Check #330420		10/08/2020	11/07/2020	10/27/2020		10/29/2020	47.33



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Vendor 8313 - Ronnoco Coffee LLC Totals									Invoices 1 \$47.33
Vendor 10622 - S&E Designs									
149	PD/EMS,FD-Face Masks	Paid by Check #330471		10/01/2020	10/31/2020	11/03/2020		11/05/2020	1,400.00
Vendor 10622 - S&E Designs Totals									Invoices 1 \$1,400.00
Vendor 823 - Sams Club									
092420A	City Hall Snack Machine	Paid by Check #330421		09/24/2020	11/08/2020	10/27/2020		10/29/2020	68.08
092420B	Upstairs-Ioeratubg Syookues	Paid by Check #330421		09/24/2020	11/08/2020	10/27/2020		10/29/2020	55.16
5089-100220	PD/EMS-Towels	Paid by Check #330421		10/02/2020	11/08/2020	10/27/2020		10/29/2020	69.80
5736004723	PD/EMS-Coffee Supplies	Paid by Check #330421		10/02/2020	11/08/2020	10/27/2020		10/29/2020	21.60
5919781096	Lib-Wipes, Vending Machine Supplies	Paid by Check #330421		10/15/2020	11/08/2020	10/27/2020		10/29/2020	93.07
5604957091	Lib-Paper Towels	Paid by Check #330421		10/27/2020	11/08/2020	10/27/2020		10/29/2020	20.45
Vendor 823 - Sams Club Totals									Invoices 6 \$328.16
Vendor 835 - Schulte Supply Inc									
S1165183.003	Swr-Max Adaptor Universal Repair	Paid by Check #330422		10/14/2020	11/13/2020	10/27/2020		10/29/2020	572.60
S1165308.001	Swr-MaxAdaptor Universal Repair	Paid by Check #330422		10/14/2020	11/13/2020	10/27/2020		10/29/2020	195.58
Vendor 835 - Schulte Supply Inc Totals									Invoices 2 \$768.18
Vendor 981 - Sentinel Emergency Solutions LLC									
72898	FD-Drain Valves	Paid by Check #330472		10/23/2020	11/22/2020	10/26/2020		11/05/2020	204.80
72989	FD-Bleeder	Paid by Check #330423		10/27/2020	11/26/2020	10/27/2020		10/29/2020	220.75
Vendor 981 - Sentinel Emergency Solutions LLC Totals									Invoices 2 \$425.55
Vendor 8158 - Jessica Short									
102120	CDD-Tuition Reimbursement	Paid by Check #330424		10/21/2020	10/21/2020	10/27/2020		10/29/2020	2,107.74
Vendor 8158 - Jessica Short Totals									Invoices 1 \$2,107.74
Vendor 9020 - Sirchie Fingerprint Laboratories									
463575-IN	PD-Evidence Supplies	Paid by Check #330425		10/07/2020	11/06/2020	10/26/2020		10/29/2020	88.10
Vendor 9020 - Sirchie Fingerprint Laboratories Totals									Invoices 1 \$88.10
Vendor 9447 - SiteOne Landscape Supply LLC									
103973286-001	Sportspark-Irrigation Controller	Paid by Check #330473		10/30/2020	11/29/2020	11/02/2020		11/05/2020	3,232.03
Vendor 9447 - SiteOne Landscape Supply LLC Totals									Invoices 1 \$3,232.03
Vendor 9301 - Southern Illinois Soccer League									
5416	Pks/Rec-Coach Registration Cards, Player Registration Cards	Paid by Check #330474		10/21/2020	11/20/2020	11/02/2020		11/05/2020	252.00
Vendor 9301 - Southern Illinois Soccer League Totals									Invoices 1 \$252.00
Vendor 3300 - Spectrum Business									
11158101720	Acct 8345 78 680 0011158 Payment	Paid by Check #330427		10/17/2020	11/03/2020	10/26/2020		10/29/2020	2,128.79



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322138101820	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #330429		10/18/2020	11/15/2020	10/26/2020		10/29/2020	39.99
358041102120	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #330426		10/21/2020	11/18/2020	10/26/2020		10/29/2020	512.17
108719102220	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #330428		10/22/2020	11/19/2020	10/27/2020		10/29/2020	26.36
Vendor 3300 - Spectrum Business Totals							Invoices	4	\$2,707.31
Vendor 4708 - St Clair County									
2020107-2,419	CDD-September 2020 Billing Period	Paid by Check #330430		10/07/2020	11/06/2020	10/26/2020		10/29/2020	75.00
Vendor 4708 - St Clair County Totals							Invoices	1	\$75.00
Vendor 1120 - St Clair County ETSB									
102620	CDD-911 Assignments for two addresses	Paid by Check #330431		10/26/2020	10/26/2020	10/26/2020		10/29/2020	50.00
Vendor 1120 - St Clair County ETSB Totals							Invoices	1	\$50.00
Vendor 8707 - The Standard Insurance Co									
101920	FD-Insurance Premiums	Paid by Check #330432		10/19/2020	11/01/2020	10/27/2020		10/29/2020	390.78
Vendor 8707 - The Standard Insurance Co Totals							Invoices	1	\$390.78
Vendor 922 - Steven Mueller Florist									
Jun & Oct 20	Admin-Floral Charges for June and October 2020	Paid by Check #330475		10/31/2020	11/01/2020	11/03/2020		11/05/2020	183.00
Vendor 922 - Steven Mueller Florist Totals							Invoices	1	\$183.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2103017	PD-Communication Chgs, Acct T2220899	Paid by Check #330433		09/22/2020	10/22/2020	10/26/2020		10/29/2020	323.70
T2105196	PD-Communication Chgs, Acct T8889234	Paid by Check #330433		09/22/2020	10/22/2020	10/26/2020		10/29/2020	929.67
T2107945	PD-Communication Charges, Acct T8889234	Paid by Check #330476		10/13/2020	11/12/2020	11/03/2020		11/05/2020	929.67
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	3	\$2,183.04
Vendor 946 - Teklab Inc									
250117	WWTP-Pet Dairy	Paid by Check #330434		10/19/2020	11/18/2020	10/19/2020		10/29/2020	495.18
Vendor 946 - Teklab Inc Totals							Invoices	1	\$495.18
Vendor 10623 - Tisch Monuments Inc									
092320	PD/EMS-Counter/Sink Project	Paid by Check #330477		09/23/2020	10/23/2020	11/03/2020		11/05/2020	6,300.00
Vendor 10623 - Tisch Monuments Inc Totals							Invoices	1	\$6,300.00
Vendor 10595 - Trikote LLC									

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101920-#2	Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #330435		10/19/2020	11/18/2020	10/19/2020		10/29/2020	41,058.00
			Vendor	10595 - Trikote LLC Totals		Invoices	1		\$41,058.00
Vendor 10078 - Validity Screening Solutions									
191080	Lib-Background Check/Marquez, Emily	Paid by Check #330436		07/01/2020	07/31/2020	10/27/2020		10/29/2020	41.00
194588	Pks/Rec-Background Checks	Paid by Check #330478		10/01/2020	10/31/2020	11/02/2020		11/05/2020	205.00
			Vendor	10078 - Validity Screening Solutions Totals		Invoices	2		\$246.00
Vendor 10606 - Timothy & Monica Vecera									
101920	Downtown Facade Program Reimb Request	Paid by Check #330437		10/19/2020	10/19/2020	10/26/2020		10/29/2020	14,999.00
			Vendor	10606 - Timothy & Monica Vecera Totals		Invoices	1		\$14,999.00
Vendor 10621 - Chrissy Velino									
8782	Pks/Rec-Pickle Ball Lessons	Paid by Check #330479		10/27/2020	10/27/2020	11/02/2020		11/05/2020	91.00
			Vendor	10621 - Chrissy Velino Totals		Invoices	1		\$91.00
Vendor 4101 - Verizon Wireless									
9865401808	Monthly Cell Phone Charges	Paid by Check #330480		10/21/2020	11/13/2020	11/02/2020		11/05/2020	6,036.71
			Vendor	4101 - Verizon Wireless Totals		Invoices	1		\$6,036.71
Vendor 1020 - Wal-Mart									
2086-092920	PD-Tape	Paid by Check #330438		09/29/2020	11/11/2020	10/27/2020		10/29/2020	19.97
9576-100520	PD-Ammo	Paid by Check #330438		10/05/2020	11/11/2020	10/27/2020		10/29/2020	125.79
2000-100620	EMS-Braun No Touch	Paid by Check #330438		10/06/2020	11/11/2020	10/27/2020		10/29/2020	49.78
5102-100620	Pks/Rec-Laminator Sheets	Paid by Check #330438		10/06/2020	11/11/2020	10/27/2020		10/29/2020	12.88
7546-100720	EMS-Slow Cooker	Paid by Check #330438		10/07/2020	11/11/2020	10/27/2020		10/29/2020	32.84
9389-101220	EMS-Kitchen Equipment	Paid by Check #330438		10/12/2020	11/11/2020	10/27/2020		10/29/2020	103.01
101520	WWTP-Wisper Air Pump	Paid by Check #330438		10/15/2020	11/11/2020	10/27/2020		10/29/2020	15.36
			Vendor	1020 - Wal-Mart Totals		Invoices	7		\$359.63
Vendor 5720 - Brad White									
0817-091620	FD-Cell Phone Stipend 8/17-9/16	Paid by Check #330481		09/16/2020	09/16/2020	11/02/2020		11/05/2020	45.00
0917-101620	FD-Cell Phone Stipend 9/17-10/16	Paid by Check #330481		10/16/2020	10/16/2020	11/02/2020		11/05/2020	45.00
			Vendor	5720 - Brad White Totals		Invoices	2		\$90.00
Vendor 4733 - Jill Wicke									
8646	Pks/Rec-Stained Glass	Paid by Check #330482		10/27/2020	10/27/2020	11/02/2020		11/05/2020	384.00
			Vendor	4733 - Jill Wicke Totals		Invoices	1		\$384.00
Vendor 10006 - Wilke Truck Service Inc									
35575*	Sportspark-Playground Mulch	Paid by Check #330483		09/22/2020	10/22/2020	11/02/2020		11/05/2020	2,400.00
			Vendor	10006 - Wilke Truck Service Inc Totals		Invoices	1		\$2,400.00



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Vendor 10386 - Stephen M Williams									
102620	Pks/Rec-O&S Baseball/Softball	Paid by Check #330439		10/26/2020	10/26/2020	10/26/2020		10/29/2020	60.00
		Vendor 10386 - Stephen M Williams Totals				Invoices	1		\$60.00
Vendor 698 - Winsupply O'Fallon IL Co									
279844-00	Strts-Bldg #4/Hot Water Heater Element	Paid by Check #330440		10/21/2020	11/20/2020	10/27/2020		10/29/2020	48.90
		Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	1		\$48.90
Vendor 2867 - Wireless USA									
277973	Dispatch-Install and Test	Paid by Check #330441		10/16/2020	11/15/2020	10/26/2020		10/29/2020	300.00
278467	Dispatch-Service Contract/November 2020	Paid by Check #330484		10/22/2020	11/01/2020	11/03/2020		11/05/2020	1,490.00
		Vendor 2867 - Wireless USA Totals				Invoices	2		\$1,790.00
Vendor 1042 - Wissehr Electric Inc									
29330	Strts-Maintenance Activities on Traffic Signals	Paid by Check #330485		10/14/2020	11/13/2020	11/03/2020		11/05/2020	72.51
		Vendor 1042 - Wissehr Electric Inc Totals				Invoices	1		\$72.51
Vendor 10389 - William Carl Wood									
102620	Pks/Rec-O&S Baseball/Softball	Paid by Check #330442		10/26/2020	10/26/2020	10/26/2020		10/29/2020	60.00
		Vendor 10389 - William Carl Wood Totals				Invoices	1		\$60.00
Vendor 10291 - Woolsey Pest Control									
2580	Sportspark-Pest Control	Paid by Check #330443		10/16/2020	11/15/2020	10/26/2020		10/29/2020	110.00
2581	FD #4-Pest Control	Paid by Check #330443		10/16/2020	11/15/2020	10/27/2020		10/29/2020	80.00
2582	FD.EMS #3-Pest Control	Paid by Check #330443		10/16/2020	11/15/2020	10/27/2020		10/29/2020	40.00
		Vendor 10291 - Woolsey Pest Control Totals				Invoices	3		\$230.00
Vendor 8642 - Orvin L Wooten									
102620	Sportspark-Adult Softball (10/13)	Paid by Check #330444		10/26/2020	10/26/2020	10/26/2020		10/29/2020	120.00
		Vendor 8642 - Orvin L Wooten Totals				Invoices	1		\$120.00
		Grand Totals				Invoices	186		\$870,834.85